



Payment Report

May Payment

FY2016-17

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$410,375.09	\$410,375.09	\$0.00	\$205,187.54
This Month's Payment - sent to Powell County				\$205,187.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$234,838.07	\$234,838.07	\$0.00	\$70,451.42
This Month's Payment - sent to Powell County				\$70,451.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,751.66	\$7,751.66	\$0.00	\$2,325.50
This Month's Payment - sent to Powell County				\$2,325.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,139.09	\$31,139.09	\$0.00	\$9,341.73
This Month's Payment - sent to Powell County				\$9,341.73
District Totals:				\$287,306.19



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0713 Powell County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$191,922.94	\$191,922.94	\$0.00	\$95,961.47
This Month's Payment - sent to Powell County				\$95,961.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$177,624.23	\$177,624.23	\$0.00	\$53,287.27
This Month's Payment - sent to Powell County				\$53,287.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,410.49	\$8,410.49	\$0.00	\$2,523.15
This Month's Payment - sent to Powell County				\$2,523.15
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,977.97	\$12,977.97	\$0.00	\$3,893.39
This Month's Payment - sent to Powell County				\$3,893.39
District Totals:				\$155,665.28



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0715 Ovando Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,734.60	\$12,734.60	\$0.00	\$3,820.38
This Month's Payment - sent to Powell County				\$3,820.38
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$3,820.38



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0717 Helmville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,819.12	\$6,819.12	\$0.00	\$3,409.56
This Month's Payment - sent to Powell County				\$3,409.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,224.37	\$15,224.37	\$0.00	\$4,567.31
This Month's Payment - sent to Powell County				\$4,567.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,739.41	\$1,739.41	\$0.00	\$521.82
This Month's Payment - sent to Powell County				\$521.82
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,456.23	\$1,456.23	\$0.00	\$436.87
This Month's Payment - sent to Powell County				\$436.87
District Totals:				\$8,935.56



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0718 Garrison Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,085.06	\$9,085.06	\$0.00	\$2,725.52
This Month's Payment - sent to Powell County				\$2,725.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$315.33	\$315.33	\$0.00	\$94.60
This Month's Payment - sent to Powell County				\$94.60
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,456.27	\$3,456.27	\$0.00	\$1,036.88
This Month's Payment - sent to Powell County				\$1,036.88
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$3,857.00



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0719 Elliston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,188.58	\$14,188.58	\$0.00	\$4,256.57
This Month's Payment - sent to Powell County				\$4,256.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13.26	\$13.26	\$0.00	\$3.98
This Month's Payment - sent to Powell County				\$3.98
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,378.27	\$2,378.27	\$0.00	\$713.48
This Month's Payment - sent to Powell County				\$713.48
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$68.03	-\$68.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$4,974.03



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0720 Avon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$11,671.44	\$2,917.84	\$0.00
ADJUSTED ENTITLEMENT	\$14,589.28	\$11,671.44	\$2,917.84	\$0.00
This Month's Payment - sent to Powell County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,636.40	\$5,636.40	\$0.00	\$2,818.20
This Month's Payment - sent to Powell County				\$2,818.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,602.32	\$12,602.32	\$0.00	\$3,780.70
This Month's Payment - sent to Powell County				\$3,780.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$756.05	\$756.05	\$0.00	\$226.81
This Month's Payment - sent to Powell County				\$226.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,744.75	\$2,744.75	\$0.00	\$823.42
This Month's Payment - sent to Powell County				\$823.42
District Totals:				\$7,649.13



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0721 Gold Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,219.91	\$4,219.91	\$0.00	\$1,265.97
This Month's Payment - sent to Powell County				\$1,265.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$123.63	\$123.63	\$0.00	\$37.09
This Month's Payment - sent to Powell County				\$37.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,391.45	\$2,391.45	\$0.00	\$717.43
This Month's Payment - sent to Powell County				\$717.43
District Totals:				\$2,020.49



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$14,589.28	\$11,671.44	\$2,917.84	\$0.00
ADJUSTED ENTITLEMENT	\$14,589.28	\$11,671.44	\$2,917.84	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$614,753.55	\$614,753.55	\$0.00	\$307,376.77
GTB Retirement High School (7830)				
ENTITLEMENT	\$12,721.52	\$12,721.52	\$0.00	\$6,360.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$480,517.14	\$480,517.14	\$0.00	\$144,155.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,109.83	\$19,109.83	\$0.00	\$5,732.95
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,378.27	\$2,378.27	\$0.00	\$713.48
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$4,912.50	\$4,912.50	\$0.00	\$1,473.75
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,977.97	\$12,977.97	\$0.00	\$3,893.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$36,275.29	\$36,275.29	\$0.00	\$10,882.58
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$16,393.70	\$16,393.70	\$0.00	\$8,196.85



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,905.74	\$7,905.74	\$0.00	\$3,952.87
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,310.67	\$19,310.67	\$0.00	\$9,655.33
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$502,393.87

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Elementary Payment	\$318,562.78
High School Payment	\$155,665.28
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$28,165.81
This Month's Payment	<hr/> \$502,393.87